

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Mendota

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 13,000	\$ 13,000	\$ 26,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	13,000	13,000	26,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,355,486	\$ 885,486	\$ 2,240,972
F RPTTF	1,355,486	885,486	2,240,972
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,368,486	\$ 898,486	\$ 2,266,972

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Mendota
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,802,084		\$2,266,972	\$-	\$-	\$13,000	\$1,355,486	\$-	\$1,368,486	\$-	\$-	\$13,000	\$885,486	\$-	\$898,486
1	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Principal & Interest Due Current ROPS Period	#1	3,603,396	N	\$717,426	-	-	-	593,713	-	\$593,713	-	-	-	123,713	-	\$123,713
3	Trustee Services Estimate	Fees	05/01/1989	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Estimated annual trustee administrative fees	All	70,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
4	Administrative Cost Allowance	Admin Costs	01/01/2020	06/30/2022	Kosmont Companies, Leibold McClendon & Mann	DLA Administration	All	125,000	N	\$26,000	-	-	13,000	-	-	\$13,000	-	-	13,000	-	-	\$13,000
6	Annual Audits per bond compliance	Miscellaneous	01/01/2014	12/31/2014	Price, Page & Company	Annual Audit	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	SERAF	SERAF/ERAF	06/01/2010	06/30/2025	Fresno Housing Authority	Funds advanced for SERAF	All	375,142	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Unfunded Obligations through ROPS 20-21	Unfunded Liabilities	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Total RPTTF Shortfall	#1	1,503,396	N	\$1,503,396	-	-	-	751,698	-	\$751,698	-	-	-	751,698	-	\$751,698
29	Bank Fees for Transfer to Trustee	Fees	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Bank fees for wires of RPTTF to trustee	All	150	N	\$150	-	-	-	75	-	\$75	-	-	-	75	-	\$75
32	Housing Entity Administrative Cost	Unfunded Liabilities	06/01/2017	06/30/2025	Fresno Housing Authority	Housing Entity Administrative Cost	All	125,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Mendota
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				2,946		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				14,273	937,952	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				14,270	937,952	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,949	\$-	

Mendota
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	Total outstanding obligation includes unfunded principal obligations listed in ROPS Item 25 below plus principal payments due through the maturity of the bonds on 8/1/24.
3	The Successor Agency requested \$10,100 in RPTTF for trustee fees on ROPS 19-20. Trustee fees billed for the year ended June 30, 2020 were \$14,500. Accordingly, the shortfall of \$4,400 for ROPS 19-20 plus estimated fees of \$15,600 for the ROPS 21-22 year are requested for ROPS 21-22.
4	
6	
23	Amounts are still owed to the Fresno Housing Authority, but cannot be paid with RPTTF until the bonds are paid in full. As a result, no RPTTF is requested for this period.
25	Amount consists of RPTTF for bond payments requested on prior ROPS for which insufficient RPTTF was received.
29	Estimate for ROPS 21-22 is based on actual bank fees incurred fye June 30, 2020 of \$149.
32	Amounts are still owed to the Fresno Housing Authority but cannot be paid with RPTTF until the bonds are paid in full. As a result, no RPTTF is requested for this period.